

**UNITED STATES DISTRICT COURT  
NORTHERN DISTRICT OF CALIFORNIA**

CASE NO. CR 09-00487 RMW

March 5, 2012

**United States v. Albert Ke-Jung Hu**

The United States may offer the exhibits set forth on the list that follows at the trial of this case.

As the United States is continuing to investigate this matter and serving trial subpoenas for documents as well as testimony, the United States also respectfully requests the right to supplement or amend the attached list as appropriate and necessary in advance of or during the course of trial.

**EXHIBIT LIST**

**( X ) United States****( ) Defendant**

<b>Exhibit Number</b>	<b>Date Marked</b>	<b>Date Admitted</b>	<b>Description</b>	<b>Bates Range</b>
1			Asenqua audited financial statements December 31, 2004	HU 37 - HU 43
2			Asenqua Beta Fund, L.P. Subscription Booklet	HU 45 - HU 77
3			Asenqua Beta Fund Account Statement Fu-Yuan Lin April 17, 2005	DP 79 - HU 80
4			Asenqua Beta Fund Account Statement Fu-Yuan Lin July 28, 2005	HU 82 - HU 83
5			Fireside LS Fund, Ltd Subscription Booklet	HU 85 - HU 116
6			Fireside LS Fund Account Statement Fu-Yuan Lin January 1, 2006	HU 118
7			Fireside LS Fund Account Statement Fu-Yuan Lin July 27, 2006	HU 120 - HU 121

<b>Exhibit Number</b>	<b>Date Marked</b>	<b>Date Admitted</b>	<b>Description</b>	<b>Bates Range</b>
8			Fireside LS Fund Account Statement Fu-Yuan Lin April 19, 2007	HU 123 - HU 124
9			Fireside LS Fund Account Statement Fu-Yuan Lin June 30, 2007	HU 126 - HU 127
10			Fireside LS Fund Account Statement Fu-Yuan Lin September 30, 2007	HU 633 - HU 634
11			Fireside LS Fund Account Statement Fu-Yuan Lin December 31, 2007	HU 636 - HU 637
12			Fireside LS Fund Private Placement Memorandum June 30, 2005	HU 141 - HU 179
13			Fireside LS Fund Subscription Booklet	HU 181 - HU 211
14			Fireside LS Fund Account Statement Verdiell Family Trust May 2, 2007	HU 213
15			Fireside LS Fund Account Statement Verdiell Family Trust June 30, 2007	HU 215
16			Fireside LS Fund Account Statement Verdiell Family Trust September 30, 2007	HU 217
17			Fireside LS Fund Account Statement Verdiell Family Trust December 31, 2007	HU 219
18			Fireside LS Fund Account Statement Verdiell Family Trust March 31, 2008	HU 221
19			Lease Agreement August 7, 2006	HU 228 - HU 230
20			Embarcadero Center Invoice November 17, 2004	HU 232

<b>Exhibit Number</b>	<b>Date Marked</b>	<b>Date Admitted</b>	<b>Description</b>	<b>Bates Range</b>
21			Embarcadero Center Invoice April 14, 2007	HU 234
22			UBS Wire Transfer February 23, 2005	HU 263
23			Fidelity Wire Transfer	HU 267
24			Written Authorization and Instruction in connection with \$2,000,000 wire transfer to Credit Suisse Singapore c/o Fireside Capital Management March 27, 2007	HU 268 - HU 269
25			Merril Lynch Wire Transfer Records February 8, 2005 (\$100,000) July 6, 2005 (\$250,000) Jun 19, 2007 (\$250,000)	HU 274
26			Aseqnqua Receipt Transfer of \$100,000 from Fu-Yuan Lin Trust to Asenqua Beta Fund February 10, 2005	HU 613
27			Asenqua Beta Fund Account Statement Fu-Yuan Lin Trust February 23, 2005	HU 614
28			Aseqnqua Receipt Transfer of \$250,000 from Fu-Yuan Lin Trust to Asenqua Beta Fund July 8, 2005	HU 615
29			Asenqua Beta Fund Fund Name Change October 25, 2005	HU 620
30			Asenqua Beta Fund Fund Withdrawal Agreement \$562,331.82	HU 621
31			Fireside LS Fund Account Statement ATOP All Investment, Ltd. January 27, 2006	HU 622
32			Cathay Bank Returned Check Payable to Fu-Yuan Lin in the Amount of \$7,050.41	HU 628
33			Cathay Bank Returned Check Payable to Fu-Yuan Lin in the Amount of \$4,000.00	HU 629

<b>Exhibit Number</b>	<b>Date Marked</b>	<b>Date Admitted</b>	<b>Description</b>	<b>Bates Range</b>
34			Cathay Bank Returned Check Payable to Bob Lin in the Amount of \$6,381.50	HU 630
35			Wire Instructions/Authorization Fu-Yuan Lin \$250,0000 to Credit Suisse Singapore c/o Fireside Capital Management June 18, 2007	HU 635
36			Withdrawal/Account Closing Form Fu-Yuan Lin November 26, 2007	HU 638
37			Asenqua Capital Management Powerpoint Slides November 2004 Presented to Fu-Yuan Lin	HU 704- HU 730
38			Asenqua Ventures Members Fund, L.P. Limited Partnership Agreement Fu-Yuan Lin Trust	HU 732- HU 756
39			Email dated March 17, 2005 re "Asenqua Ventures Members Fund"	HU 757
40			Email dated April 28, 2005 re "Wiring Info"	HU 758
41			Cathay Bank Wire Transfer Order Fu-Yuan Lin Trust April 28, 2005	HU 759- HU 761
42			Asenqua Ventures Members Fund, L.P. Limited Partnership Agreement Fu-Yuan Lin Trust "\$75,000 Investment"	HU 762 - HU 784
43			Asenqua Brochure Page	HU 785
44			Asenqua Capital Management Powerpoint Slides September 2004 Presented to Fu-Yuan Lin	HU 786- HU 812
45			Asenqua Capital Managment Powerpoint Slides November 2004 Presented to Fu-Yuan Lin	HU 813 - HU 839
46			Asenqua Capital Management Marketing Brochure Presented to Fu-Yuan Lin	HU 840- 845
47			Asenqua Capital Management Management Team Brochure Presented to Fu-Yuan Lin"	HU 846 - 854

<b>Exhibit Number</b>	<b>Date Marked</b>	<b>Date Admitted</b>	<b>Description</b>	<b>Bates Range</b>
48			Asenqua Audited Financial Statements December 31, 2004	HU 858 - HU 864
49			Asenqua Funds Account Statement Andy Yan December 31, 2004	HU 865 - 867
50			Asenqua Receipt \$190,000 Received from Andy Yan September 27, 2002	HU 868
51			Asenqua Receipt \$20,000 Received from Andy Yan August 1, 2006	HU 869
52			Asenqua Receipt \$10,000 Received from Andy Yan September 23, 2002	HU 870
53			Amendment to Asenqua Beta Fund Private Placement Memorandum and Subscription Agreement September 22, 2005	HU 873
54			Wire Instructions Credit Suisse Singapore c/o Fireside Capital Management October 23, 2007	HU 874
55			Fireside LS Funds Account Statement December 31, 2007 Andy Yan	HU 875- HU 878
56			Asenqua Funds Investors Wire Instructions Andy Yan/Wells Fargo Bank	HU 879
57			Asenqua MS Fund/Bear Stearns Receipt for Investment of \$233,133.33 Andy Yan April 21, 2003	HU 880; HU 885
58			Asenqua IRA Application Andy Yan April 10, 2003	HU 881 - HU 883
59			Asenqua Letter From Anthony Pollace to Andy Yan March 7, 2003	HU 884
60			Asenqua Multi Strategy Fund, L.P. Private Placement Memorandum April 15, 2003	HU 886 - HU 925

<b>Exhibit Number</b>	<b>Date Marked</b>	<b>Date Admitted</b>	<b>Description</b>	<b>Bates Range</b>
61			Asenqua Multi-Strategy Fund, L.P. Subscription Booklet Andy Yan	HU 926 - HU958
62			Asenqua Beta Fund Subscription Booklet Andy Yan	HU 959 - HU 987
63			Asenqua/Fireside Investment Documents Nai-Fen Doong	HU 991 - HU 1155
64			Letter from Rachel Meny to Hu, Danesh, Bon, Pollace, October 17, 2008	HU 1176 - HU 1179
65			Fireside LS Fund, L.P. Private Placement Memorandum June 30, 2005	HU 1181 - HU 1219
66			Withdrawal/Closing Form Verdiell Family Trust March 14, 2008	HU 1260
67			Email dated September 18, 2008 re "Withdrawal"	HU 1261 - HU 1262
68			Email dated March 11, 2008 re "Meeting"	HU 1264
69			Email dated March 13, 2008 re "Meeting"	HU 1265
70			Email dated March 13, 2008 re "Withdrawal"	HU 1266 - HU 1267
71			Email dated March 17, 2008 re "Withdrawal Form Marc Vedeill"	HU 1268- HU 1269
72			Email dated March 19, 2008 re "RE: Withdrawal form"	HU 1270 - HU 1271
73			Email dated April 1, 2008 re "K-1"	HU 1272 - HU 1274
74			Email dated April 11, 2008 re "Asenqua view on subprime . . ."	HU 1275 - HU 1276
75			Email dated May 12, 2008 re "RE: K-1 re- send"	HU 1277
76			Email dated May 28, 2008 re "RE: K-1"	HU 1278
77			Email dated June 2, 2008 re "RE: K-1"	HU 1279
78			Email dated June 7, 2008 re "RE: K-1"	HU 1281 - HU 1282
79			Email dated June 27, 2008 re "RE: K-1"	HU 1283 - HU 1285
80			Email dated June 30, 2008 re "RE: K-1"	HU 1286- HU 1289
81			Email dated July 15, 2008 re "RE: K-1"	HU 1290 -HU 1293
82			Email dated July 16, 2008 re "RE: K-1"	HU 1294 - HU 1297

<b>Exhibit Number</b>	<b>Date Marked</b>	<b>Date Admitted</b>	<b>Description</b>	<b>Bates Range</b>
83			Email dated July 19, 2008 re "RE: K-1"	HU 1298- HU 1302
84			Email dated July 24, 2008 re "RE: K-1"	HU 1303 - HU 1307
85			Email dated August 6, 2008 re "Meeting with Albert Hu Re: k-1"	HU 1308
86			Email dated August 7, 2008 re "Meeting with Albert Hu Re: k-1"	HU 1309 - HU 1310
87			Email dated July 24, 2008 re "RE: K-1"	HU 1311
88			Email dated August 12, 2008 re "RE: Meeting with Albert Hu Re: k-1"	HU 1312 - HU 1313
89			Email dated August 18, 2008 re "RE: Meeting with Albert Hu Re: k-1"	HU 1314 - HU 1315
90			Email dated September 3, 2008 re "RE: Meeting"	HU 1316
91			Email dated September 3, 2008 re "Meeting"	HU 1317
92			Email dated September 3, 2008 re "RE: Meeting"	HU 1318
93			Email dated September 4, 2008 re "RE: Meeting"	HU 1319 - HU 1320
94			Email dated September 4, 2008 re "Re: Touch Base"	HU 1321 - HU 1323
95			Email dated September 7, 2008 re "RE: Meeting with Albert Hu from Asenqua"	HU 1324 - HU 1326
96			Email dated September 9, 2008 re "RE: Meeting with Albert Hu from Asenqua"	HU 1327 -HU 1328
97			Email dated September 9, 2008 re "RE: Meeting with Albert Hu from Asenqua"	HU 1329
98			Email dated September 15, 2008 re "RE: Meeting with Albert Hu from Asenqua"	HU 1330
99			Email dated September 15, 2008 re "RE: Meeting with Albert Hu from Asenqua"	HU 1331
100			Email dated September 17, 2008 re "RE: Meeting with Albert Hu from Asenqua"	HU 1332 - HU 1333
101			Email dated September 17, 2008 re "RE: Meeting with Albert Hu from Asenqua"	HU 1334 - HU 1335
102			Email dated September 18, 2008 re "Comment on Financial Turmoil"	HU 1336
103			Asenqua Fund Performance	HU 1342

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104			Wiring Instructions for Asenqua Fund Partners	HU 1343 - HU 1344; HU 1348
105			Asenqua Alpha Fund Investment Agreement Zhou Ye January 7, 2003	HU 1345- HU 1347
106			AsenQua Alpha Fund Account Statement Joe Ye January 31, 2003	HU 1349
107			Receipt \$250,000 from Joe Ye into Asenqua Alpha Fund January 30, 2003	HU 1350
108			AsenQua Alpha Fund Account Statement Joe Ye March 31, 2003	HU 1351
109			AsenQua Alpha Fund Account Statement Joe Ye June 30, 2003	HU 1352
110			AsenQua Alpha Fund Investment Agreement Joe Ye August 15, 2003	HU 1353
111			AsenQua Alpha Fund Investment Agreement Joe Ye August 15, 2003 Handwritten Notations	HU 1354
112			Fax from UST Starcom Inc Taiwan to James Zhang, date September 5, 2003	HU 1355 - HU 1356
113			AsenQua Alpha Fund Receipt Joe Ye September 8, 2003	HU 1357
114			AsenQua Alpha Fund Account Statement Joe Ye December 31, 2003	HU 1358 - HU 1359
115			Letter from Albert Hu to Joe Ye undated	HU 1360



<b>Exhibit Number</b>	<b>Date Marked</b>	<b>Date Admitted</b>	<b>Description</b>	<b>Bates Range</b>
116			Asenqua Alpha Fund Audited Financial Statements December 31, 2004	HU 1361 - HU 1366
117			AsenQua Alpha Fund Account Statement Joe Ye March 31, 2004	HU 1367 - HU 1368
118			AsenQua Alpha Fund Account Statement Joe Ye September 30, 2004	HU 1369 – HU 1370
119			AsenQua Alpha Fund Account Statement Joe Ye December 31, 2004	HU 1371 - HU 1372
120			AsenQua Alpha Fund Account Statement Joe Ye March 31, 2005	HU 1373 - HU 1374
121			AsenQua Alpha Fund Account Statement Joe Ye June 30, 2005	HU 1375 - HU 1376
122			AsenQua Alpha Fund Account Statement Joe Ye September 30, 2005	HU 1377 - HU 1378
123			Letter from Albert Hu to Joe Ye, dated November 11, 2005	HU 1379
124			Asenqua Alpha Fund Fund Name Change and Management Firm Transfer Agreement December 19, 2005	HU 1380
125			Fireside LS Fund Account Statement Joe Ye December 31, 2005	HU 1381 - HU 1382
126			Fireside LS Fund Account Statement Joe Ye March 31, 2006	HU 1383 - HU 1384
127			Fireside LS Fund Account Statement Joe Ye June 30, 2006	HU 1385 - HU 1386

<b>Exhibit Number</b>	<b>Date Marked</b>	<b>Date Admitted</b>	<b>Description</b>	<b>Bates Range</b>
128			Fireside LS Fund Account Statement Joe Ye September 30, 2006	HU 1387 - HU 1388
129			Withdrawal Form Joe Ye November 24, 2006	HU 1389
130			Fireside LS Fund Account Statement Joe Ye December 31, 2006	HU 1390 - HU 1392
131			Fireside LS Fund Account Statement Joe Ye March 31, 2007	HU 1393 - HU 1394
132			Fireside LS Fund Account Statement Joe Ye June 30, 2007	HU 1395 - HU 1396
133			Fireside LS Fund Account Statement Joe Ye September 30, 2007	HU 1397- HU 1399
134			Withdrawal Form Joe Ye November 26, 2007	HU 1400
135			Fireside LS Fund Account Statement Joe Ye December 31, 2007	HU 1401 - HU 1403
136			Asenqua Ventures Members Fund, L.P. Joe Ye	HU 1405 - HU 1431
137			Asenqua Alpha Fund Prospectus July 1, 2002	HU 1432 - HU 1439
138			Email dated December 3, 2008 re "RE: investment fund side"	HU 1440 - HU 1441
139			Email dated October 17, 2008 re "Re: what's going on here"	HU 1443
140			Email dated September 19, 2008 re "RE: Comment on Financial Turmoil"	HU 1444 - HU 1445
141			Email dated September 4, 2008 re "Re: Touch base"	HU 1447 - HU 1449

<b>Exhibit Number</b>	<b>Date Marked</b>	<b>Date Admitted</b>	<b>Description</b>	<b>Bates Range</b>
142			Email dated August 27, 2008 re "Re: any updates"	HU 1450
143			Email dated August 2, 2008 re "RE: Reporting to you on progress"	HU 1451 - HU 1452
144			Email dated July 15, 2008 re "Re: any news"	HU 1454
145			Email dated June 22, 2008 re "Re: Any progress"	HU 1455
146			Email dated May 31, 2008 re "Progress"	HU 1456
147			Email dated May 4, 2008 re "Re: Will be traveling to the States"	HU 1457
148			Email dated April 21, 2008 re "update"	HU 1458
149			Email dated April 14, 2008 re "Re: update"	HU 1459
150			Email dated April 8, 2008 re "Update"	HU 1460
151			Email dated April 1, 2008 re ??	HU 1461
152			Email dated March 25, 2008 re "wiring update"	HU 1462
153			Email dated March 19, 2008 re "acc information"	HU 1464
154			Email dated March 17, 2008 re "Re: Account Information"	HU 1465
155			Email dated March 16, 2008 re "Re: meeting in Taipei"	HU 1466 - HU 1468
156			Email dated March 6, 2008 re "Investment"	HU 1469
157			Email dated March 5, 2008 re "redemption and wiring"	HU 1470
158			Email dated March 3, 2008 re "Meeting in Taipei"	HU 1471
159			Email dated February 29, 2008 re "RE: Your response"	HU 1472 - HU 1473
160			Email dated February 27, 2008 re "RE: Your response"	HU 1474
161			Email dated February 25, 2008 re "Re: Wiring"	HU 1475
162			Email dated February 18, 2008 re "Meeting on Feb. 22"	HU 1476 - HU 1477
163			Email dated February 17, 2008 re "Re: FW: My schedule"	HU 1478

Exhibit Number	Date Marked	Date Admitted	Description	Bates Range
164			Email dated February 14, 2008 re "Re: FW: Calling you"	HU 1479
165			Email dated February 5, 2008 re "wiring status"	HU 1480
166			Email dated February 1, 2008 re "RE: Wiring schedule (Joe)"	HU 1481 - HU 1483
167			Email dated January 25, 2008 re "Wiring Schedule"	HU 1484
168			Email dated January 2, 2008 re "RE: Update on Konarka Q4 2007"	HU 1485 - HU 1487
169			Email dated December 25, 2007 re "Re: wiring"	HU 1491
170			Email dated February 22, 2008 re "Re: Meeting tomorrow"	HU 1492
171			Email dated December 19, 2007 re "Re: EAM INTERNATIONAL . . ."	HU 1498 - HU 1502
172			Email dated December 19, 2007 re "Re: EAM INTERNATIONAL . . ."	HU 1503 - HU 1506
173			Email dated December 15, 2007 re "Wirings"	HU 1507
174			Email dated December 10, 2007 re "RE: FW: Official Close Account . . ."	HU 1508 - HU 1509
175			Email dated December 4, 2007 re "FW: You call"	HU 1510
176			Email dated November 19, 2007 re "Update on Asenqua"	HU 1512
177			Email dated March 18, 2007 re "Thanks for the email"	HU 1514
178			Email dated March 3, 2007 re "RE: update"	HU 1515 - HU 1518
179			Yahoo email account/subscriber information for account: <a href="mailto:jye@yahoo.com">jye@yahoo.com</a>	TBD
180			Email dated February 7, 2007 re "RE: update"	HU 1523
181			Email dated February 6, 2007 re "RE: Meeting in Taipei"	HU 1524 - HU 1525
182			Email dated February 2, 2007 re "update"	HU 1528
183			Email dated January 8, 2007 re "RE: Wiring"	HU 1531
184			Email dated December 22, 2006 re "RE: Joe's investment"	HU 1535 - HU 1536

<b>Exhibit Number</b>	<b>Date Marked</b>	<b>Date Admitted</b>	<b>Description</b>	<b>Bates Range</b>
185			Email dated November 24, 2006 re "RE: Change of email contact"	HU 1537- HU 1538
186			Merrill Lynch Check Payable to Asenqua from Hong Lu \$250,000 August 3, 2001	HU 1596
187			Asenqua Alpha Fund Receipt for \$250,000 Hong Lu August 2, 2001	HU 1597
188			Asenqua Alpha Fund Shares Purchase Form Hong Lu August 3, 2001	HU 1598
189			AsenQua Alpha Fund Account Statement Hong Lu July 1, 2002	HU 1599
190			AsenQua Alpha Fund Account Statement with Cover Letter Hong Lu December 31, 2001	HU 1600 - HU 1602
191			AsenQua Alpha Fund Account Statement Hong Lu September 30, 2002	HU 1603
192			Letter from Anthony Pollace to Hong Lu, dated March 27, 2003	HU 1604
193			Letter from Albert Hu to Hong Lu, dated March 28, 2003	HU 1605 - HU 1606
194			AsenQua Alpha Fund Account Statement Hong Lu July 1, 2002	HU 1607 - HU 1611
195			Asenqua Alpha Fund Prospectus July 16, 2001	HU 1612 - HU 1616
196			Asenqua Partners and Staff	HU 1621 - HU 1624
197			AsenQua Alpha Fund Account Statement Hong Lu December 31, 2002	HU 1625 - HU 1626

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198			Asenqua Alpha Fund Prospectus July 16, 2001	HU 1627 - HU 1633
199			AsenQua Alpha Fund Account Statement Hong Lu June 30, 2003	HU 1634 - HU 1635
200			"Profits from Rationality" Powerpoint Slides March 2002	HU 1636 - HU 1659
201			Fax from Asenqua Ventures Management to Chris Danielian, dated February 9, 2006	HU 1663 - HU 1666
202			Asenqua Ventures Members Fund, L.P. Limited Partnership Agreement Chris Danielian	HU 1667 - HU 1686
203			Email dated October 6, 2008 re "Re: Redemptions of Fireside . . ."	HU 1691 - HU 1693
204			Email dated April 2, 2009 re "Konarka Investment + Asenqua Ventures"	HU 1694 - HU 1698
205			Email dated March 28, 2006 re "RE: Investment"	HU 1700
206			Email dated June 20, 2006 re "RE: indication"	HU 1701
207			Email dated June 20, 2006 re "RE: long time. . ."	HU 1702 - HU 1703
208			Email dated June 20, 2006 re "Konarka"	HU 1704
209			Email dated June 20, 2006 re "Konarka"	HU 1705 - HU 1707
210			Email dated May 24, 2007 re "RE: Asenqua Ventures Members Fund . . ."	HU 1714
211			Email dated May 24, 2007 re "RE: some comments"	HU 1715 - HU 1716
212			Email dated May 24, 2007 re "RE: some comments"	HU 1717 - HU 1719
213			Email dated December 11, 2008 re "RE: konarka"	HU 1723 - HU 1724
214			Email dated February 5, 2006 re "RE: Just sent two emails to you"	HU 1727
215			Email dated February 7, 2006 re "PPM and LP Agreement"	HU 1735

Exhibit Number	Date Marked	Date Admitted	Description	Bates Range
216			Email dated February 9, 2006 re "RE: PPM and LP Agreement"	HU 1737 - HU 1741
217			Email dated February 8, 2006 re "RE: PPM and LP Agreement"	HU 1742 - HU 1745
218			Email dated February 16, 2006 re "Receipt"	HU 1747
219			AQC Advanced Protection Bond Fund Powerpoint Slides Chris Danielian	HU 1755 - HU 1781
219A			Asenqua Capital Group Powerpoint Slides August 2006	HU 1782 - HU 1814
220			Credit Suisse Singapore Fireside Capital Management Account Statements/Transactions	HU 1901 - HU 1964; HU 2629 - HU 2658; HU 2660- HU 2666
221			Credit Suisse Singapore Cambridge Vision Management Account Statements/Transactions	HU 1965 - HU 2628; HU 2671 - HU 2712
222			Email dated June 20, 2007 re "RE: please confirm wire in"	HU 2659
223			Credit Suisse Singapore AQC Asset Management Account Documents	HU 2713 - HU 2748
224			Credit Suisse Singapore Fireside Capital Management Account Documents	HU 2749 - HU 2788
225			Credit Suisse Singapore Cambridge Vision Management Account Documents	HU 2789 - HU 2803; HU 2894 - HU 2895
226			Credit Suisse Singapore Fireside Capital Management Account Opening/Closing Documents	HU 2804 - HU 2893
227			Credit Suisse Singapore Fireside Capital Management Account Documents May 2006 - December 2006; January 2007 – December 2007; January 2008 – November 2008	HU 2896 - HU 3610
228			Credit Suisse Singapore Fireside Capital Management Statement of Investments November 2005 – November 2008	HU 3611 - HU 3997

<b>Exhibit Number</b>	<b>Date Marked</b>	<b>Date Admitted</b>	<b>Description</b>	<b>Bates Range</b>
229			Credit Suisse Singapore Cambridge Vision Management Statement of Investments March 2006 through November 2008	HU 3998 - HU 4329
230			Credit Suisse Sinagpore Fireside Capital Management Account Activity Documents December 2005 - December 2008	HU 4330 - HU 4667
231			Credit Suisse Singapore Cambridge Vision Management Account Opening/Closing Documents	HU 4668 - HU 4782
232			Credit Suisse Singapore Fireside Capital Management Account Activity Documents	HU 4784 - HU 4921
233			Credit Suisse Singapore Cambridge Vision Management Account Activity Documents June 2006 - November 2007	HU 4923 - HU 4974
234			Credit Suisse Singapore AQC Asset Management Records	HU 4975 - HU 5094
235			Bank of Sarasin-Rabo AQC Asset Management Documents	HU 5095 - HU 5275
236			Wells Fargo Bank Asenqua Account Documents	HU 5277 - HU 5478; HU 5640 - HU 5648
237			Wells Fargo Bank Poupak Danesh Account Documents	HU 5479 - HU 5560; HU 5649 - HU 5849; HU 6385 - HU 6556
238			Wells Fargo Bank Albert Hu Account Documents	HU 5561 - HU 5632; HU 5636 - HU 5639; HU 5850 - HU 6384
239			Chinatrust Bank Sure Joyce Enterprises Account Documents	HU 6584 - HU 6669
240			HSBC Bank Yili Lu Account Documents	HU 6704 - HU 6774; HU 6806 - 7019
241			Washington Mutual Albert Hu Account Documents	HU 7650 - HU 7684
242			US Bank Fireside Capital Management Account Statements	HU 7686 - HU 7864; HU 7865 - HU 8441



<b>Exhibit Number</b>	<b>Date Marked</b>	<b>Date Admitted</b>	<b>Description</b>	<b>Bates Range</b>
243			US Bank Poupak Danesh Account Documents	HU 8442 - HU 8501; HU 8571 - HU 8603
244			US Bank Steve Bond Account Documents	HU 8502 - HU 8570
245			Bank of America Asenqua Account Documents	HU 8605 - 8791
246			Bank of America RPMG Anox Account Documents	HU 8791 - 8845
247			First Republic Bank Asenqua Ventures Account Documents	HU 8846 - 8880
248			First Republic Bank Asenqua Members Fund Account Documents	HU 8881 - HU 8916; HU 8962 - HU 8963
249			First Republic Bank Asenqua Spring Fund Account Documents	HU 8917 - HU 8931; HU 8960 -HU 8960
250			First Republic Bank Asenqua Partners LLC Account Documents	HU 8932 - HU 8946; HU 8958 - HU 8959
251			First Republic Bank Asenqua Ventures Management LLC Account Documents	HU 8947 - HU 8957; HU 8964 - HU 9036
252			American Bank Steve Bond Account Documents	HU 9037 - HU 10059